

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015
SNA 2008

Million CZK

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	7 083 497	..	..	..	..	..
AF.1 Monetary gold and SDRs	34 377	..	..	..	..	..
AF.11 Monetary gold	8 519	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 858	..	..	..	..	..
AF.2 Currency and deposits	469 443	..	..	..	..	..
AF.21 Currency	9 627	..	..	..	..	..
AF.22 Transferable deposits	174 194	..	..	..	..	..
AF.29 Other deposits	285 622	..	..	..	..	..
AF.3 Debt securities	2 677 381	..	..	..	..	..
AF.3S Short-term debt securities	229 894	..	..	..	..	..
AF.3L Long-term debt securities	2 447 487	..	..	..	..	..
AF.4 Loans	2 964 830	..	..	..	..	..
AF.4S Short-term loans	451 101	..	..	..	..	..
AF.4L Long-term loans	2 513 729	..	..	..	..	..
AF.5 Equity and investment fund shares/units	552 249	..	..	..	..	..
AF.51 Equity	405 533	..	..	..	..	..
AF.511 Listed shares	174 867	..	..	..	..	..
AF.512 Unlisted shares	184 455	..	..	..	..	..
AF.519 Other equity	46 211	..	..	..	..	..
AF.52 Investment fund shares/units	146 716	..	..	..	..	..
AF.521 Money market fund shares /units	22 332	..	..	..	..	..
AF.522 Non-Money market fund shares /units	124 384	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	41 918	..	..	..	..	..
AF.61 Non life insurance technical reserves	41 918	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	96 511	..	..	..	..	..
AF.71 Financial derivatives	96 511	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	246 788	..	..	..	..	..
AF.81 Trade credits and advances	134 476	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	112 312	..	..	..	..	..
Financial liabilities	7 174 938	..	..	..	..	..
AF.1 Monetary gold and SDRs	26 839	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	26 839	..	..	..	..	..
AF.2 Currency and deposits	4 425 716	..	..	..	..	..
AF.21 Currency	466 905	..	..	..	..	..
AF.22 Transferable deposits	2 782 715	..	..	..	..	..
AF.29 Other deposits	1 176 096	..	..	..	..	..
AF.3 Debt securities	281 393	..	..	..	..	..
AF.3S Short-term debt securities	164 769	..	..	..	..	..
AF.3L Long-term debt securities	116 624	..	..	..	..	..
AF.4 Loans	257 919	..	..	..	..	..
AF.4S Short-term loans	77 100	..	..	..	..	..
AF.4L Long-term loans	180 819	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 096 779	..	..	..	..	..
AF.51 Equity	850 426	..	..	..	..	..
AF.511 Listed shares	187 452	..	..	..	..	..
AF.512 Unlisted shares	627 595	..	..	..	..	..
AF.519 Other equity	35 379	..	..	..	..	..
AF.52 Investment fund shares/units	246 353	..	..	..	..	..
AF.521 Money market fund shares /units	453	..	..	..	..	..
AF.522 Non-Money market fund shares /units	245 900	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	730 272	..	..	..	..	..
AF.61 Non life insurance technical reserves	94 917	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 963	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	352 392	..	..	..	..	..
AF.63 Pension entitlements	352 392	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	88 658	..	..	..	..	..
AF.71 Financial derivatives	88 658	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	267 362	..	..	..	..	..
AF.81 Trade credits and advances	115 063	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	152 299
Financial net worth	-91 441

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 228 679	1 554 952	1 100 140	5 139 897	16 007 025	5 204 998
AF.1 Monetary gold and SDRs	..	..	..	..	34 377	26 839
AF.11 Monetary gold	..	..	..	..	8 519	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 858	26 839
AF.2 Currency and deposits	1 098 104	403 736	214 358	2 593 176	4 564 459	576 609
AF.21 Currency	107 568	545	157	349 165	466 905	9 627
AF.22 Transferable deposits	900 600	303 987	149 109	1 576 129	2 954 910	244 892
AF.29 Other deposits	89 936	99 204	65 092	667 882	1 142 644	322 090
AF.3 Debt securities	79 733	15 061	10 514	191 465	2 963 640	1 109 749
AF.3S Short-term debt securities	23 199	4 773	0	5 992	263 858	183 879
AF.3L Long-term debt securities	56 534	10 288	10 514	185 473	2 699 782	925 870
AF.4 Loans	52 595	128 601	129 012	598	3 146 624	569 546
AF.4S Short-term loans	21 069	185	16	94	472 449	118 650
AF.4L Long-term loans	31 526	128 416	128 996	504	2 674 175	450 896
AF.5 Equity and investment fund shares/units	200 978	602 219	411 493	1 461 908	2 817 354	2 272 947
AF.51 Equity	166 209	600 870	410 561	1 127 461	2 300 073	2 261 285
AF.511 Listed shares	4 201	168 440	166 794	53 725	401 233	421 799
AF.512 Unlisted shares	156 996	309 082	120 623	614 435	1 264 968	1 273 396
AF.519 Other equity	5 012	123 348	123 144	459 301	633 872	566 090
AF.52 Investment fund shares/units	34 769	1 349	932	334 447	517 281	11 662
AF.521 Money market fund shares /units	1 059	319	319	65 307	89 017	0
AF.522 Non-Money market fund shares /units	33 710	1 030	613	269 140	428 264	11 662
AF.6 Insurance pension and standardised guarantees	34 521	2 802	1 848	668 725	747 966	26 157
AF.61 Non life insurance technical reserves	34 521	2 802	1 848	45 497	124 738	14 030
AF.62 Life insurance and annuity entitlements	..	..	..	270 836	270 836	12 127
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	352 392	352 392	..
AF.63 Pension entitlements	..	..	..	352 392	352 392	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	37 766	886	868	129	135 292	79 149
AF.71 Financial derivatives	37 766	886	868	129	135 292	79 149
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	724 982	401 647	332 047	223 896	1 597 313	544 002
AF.81 Trade credits and advances	430 914	46 489	33 020	109 804	721 683	392 431
AF.89 Other accounts receivable, excluding trade credits and advances	294 068	355 158	299 027	114 092	875 630	151 571
Financial liabilities	5 705 071	2 457 451	2 271 042	1 546 213	16 883 673	4 319 831
AF.1 Monetary gold and SDRs	..	..	..	..	26 839	25 858
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	26 839	25 858
AF.2 Currency and deposits	..	5 353	5 409	..	4 431 069	709 999
AF.21 Currency	..	..	..	..	466 905	9 627
AF.22 Transferable deposits	..	1 418	1 429	..	2 784 133	415 669
AF.29 Other deposits	..	3 935	3 980	..	1 180 031	284 703
AF.3 Debt securities	307 751	1 882 049	1 871 807	100	2 471 293	1 602 096
AF.3S Short-term debt securities	9 318	86 995	86 517	100	261 182	186 555
AF.3L Long-term debt securities	298 433	1 795 054	1 785 290	0	2 210 111	1 415 541
AF.4 Loans	1 421 006	184 032	97 897	1 395 368	3 258 325	457 845
AF.4S Short-term loans	348 094	9 341	16 903	80 760	515 295	75 804
AF.4L Long-term loans	1 072 912	174 691	80 994	1 314 608	2 743 030	382 041
AF.5 Equity and investment fund shares/units	2 985 515	0	0	0	4 082 294	1 008 007
AF.51 Equity	2 985 515	0	0	0	3 835 941	725 417
AF.511 Listed shares	441 693	..	..	0	629 145	193 887
AF.512 Unlisted shares	1 549 696	0	0	0	2 177 291	361 073
AF.519 Other equity	994 126	..	..	0	1 029 505	170 457
AF.52 Investment fund shares/units	..	..	..	..	246 353	282 590
AF.521 Money market fund shares /units	..	..	..	..	453	88 564
AF.522 Non-Money market fund shares /units	..	..	..	..	245 900	194 026
AF.6 Insurance pension and standardised guarantees	..	8 687	8 687	..	738 959	35 164
AF.61 Non life insurance technical reserves	..	8 687	8 687	..	103 604	35 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	282 963	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	352 392	..
AF.63 Pension entitlements	..	..	..	..	352 392	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	48 070	1 845	1 568	0	138 573	75 868
AF.71 Financial derivatives	48 070	1 845	1 568	0	138 573	75 868
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	942 729	375 485	285 674	150 745	1 736 321	404 994
AF.81 Trade credits and advances	646 570	63 265	29 471	56 511	881 409	232 705
AF.89 Other accounts payable, excluding trade credits and advances	296 159	312 220	256 203	94 234	854 912	172 289
Financial net worth	-3 476 392	-902 499	-1 170 902	3 593 684	-876 648	885 167

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>